Expense Assignment System (EAS IV)

Expense Assignment System, Version 4

EAS

Finance 💲 Manpower 💲 Workload
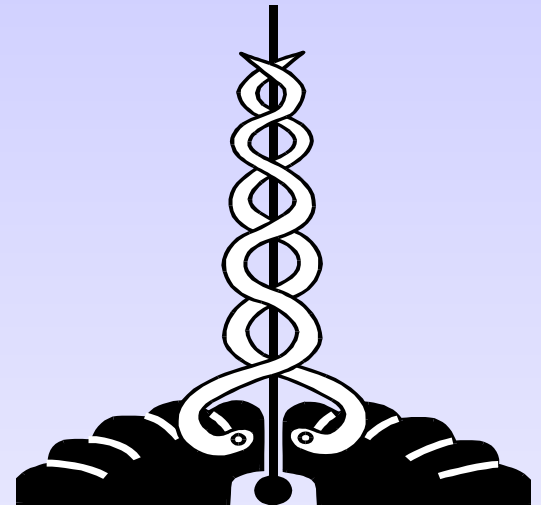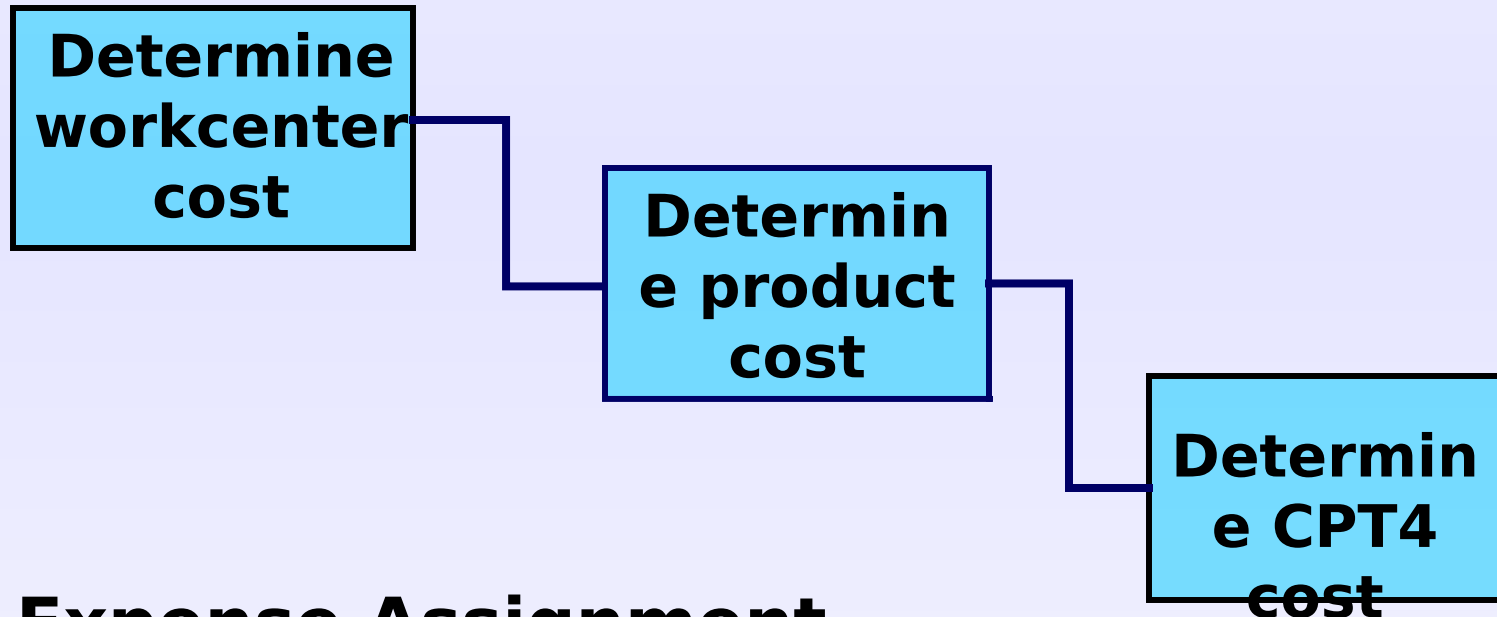
EAS IV Overview

- **What is the EAS IV system?**

- **What does EAS IV provide & support?**

Primary Cost Assignment Function

Determine workcenter cost

Determine product cost

Determine CPT4 cost

Expense Assignment System

Scope of EAS

Financial Data — MTF/DTF

Standard Finance System (STANFINS)

•Standard Accounting Reporting System/Field Level (STARS/FL)

•Commander's Resource Integration System (CRIS)

Personnel Data

•Uniform Chart of Account Personnel System (UCAPERS)

•Standard Personnel Management System (SPMS)

•EAS Stand Alone (EAS-SA)
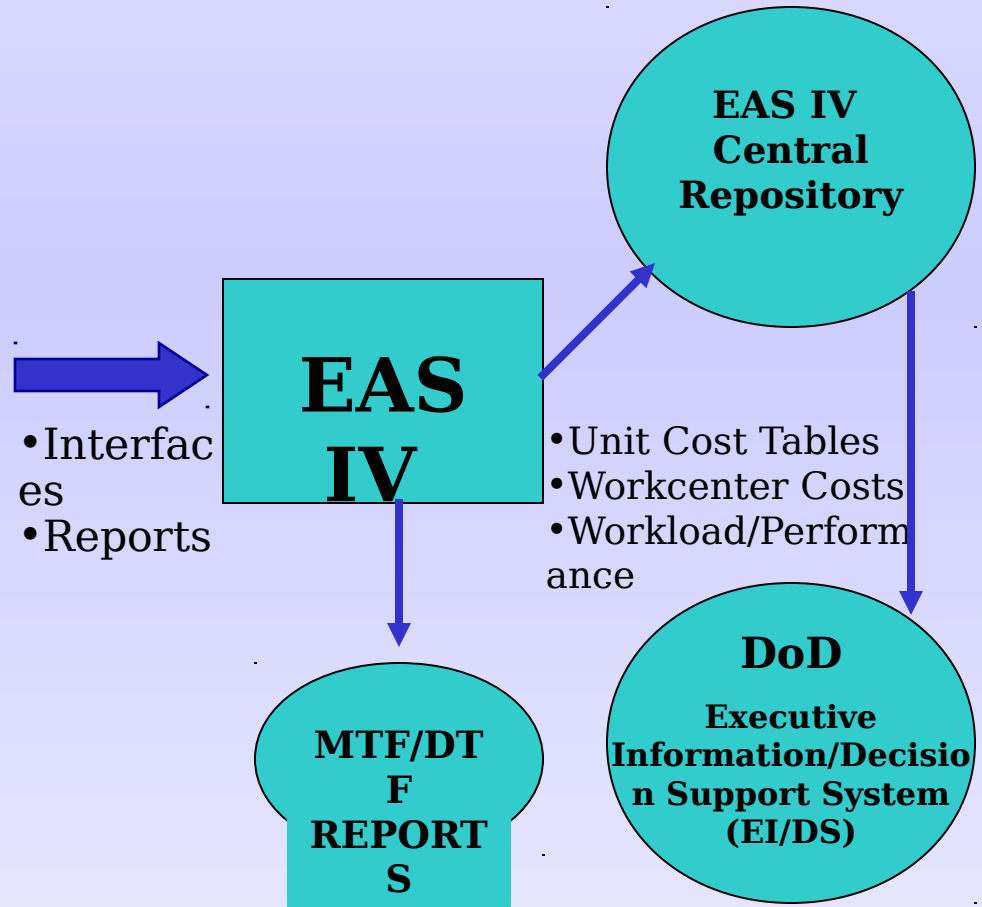
•Defense Medical Human Resource System Internet (DMHRSi)

Workload Data

•Composite Health Care System (CHCS)

•Ambulatory Data Module (ADM)

•Workload Management System for Nursing-Army (WMSN-A)

•Interfaces
•Reports

EAS IV

EAS IV Central Repository

•Unit Cost Tables
•Workcenter Costs
•Workload/Performance

MTF/DTF REPORTS

DoD
Executive Information/Decision Support System (EI/DS)

EAS Interfaces

DMHRSi (DoD)

EAS SA Personnel System (Air Force)

UCAPERS (Army)

DMLSS (DoD)

Logistics Data

SPMS (Navy)

STANFINS (Army)

O & M Expenses

STARS/FL (Navy)

FTE, Salary Expenses

EI/DS/ (DoD)

FINANCIAL

PERSONNEL

Expense Allocation Data (Monthly)

Repositories

O & M Expenses

CRIS (Air Force)

O & M Expenses

WORKLOAD

Outpatient/Ancillary Workload Support

CHCS (DoD)

Ambulatory CPT Data

ADM (DoD)

Patient Acuity Data

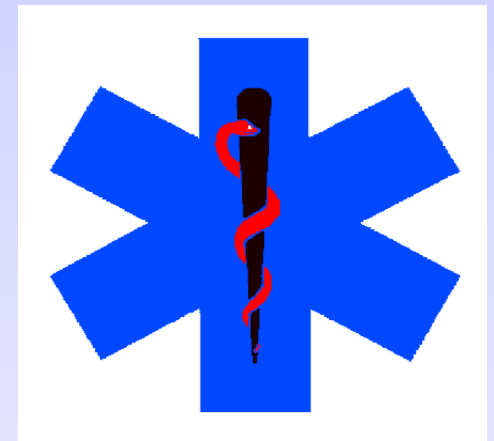ADA Data

WMSN-A (Army)

CHCS II (DoD)

☐ = Projected for EAS IV

EAS IV Functionalities

- **Windows based application.**
- **Object oriented software engineering.**
- **Relational database for more flexibility in viewing and comparing data.**
- **Ad hoc report writing tool.**
- **Client-server technology.**
- **Robust data validation.**
- **Audit capabilities/tracking.**

EAS IV Functionalities

- **Interface with ADM for ambulatory data.**
- **Capability for monthly DRG costing.**
- **Better tracking of salary expenses.**
- **Business rules for validation of all incoming data.**

EAS IV Functionalities

- **95% of quality control/validation check will be accomplished prior to initiation of monthly data processing.**

- **Both errors and warnings must be addressed before monthly data processing can be completed.**

EAS IV Data Quality

Common Items to Monitor

- Personnel Interfaces
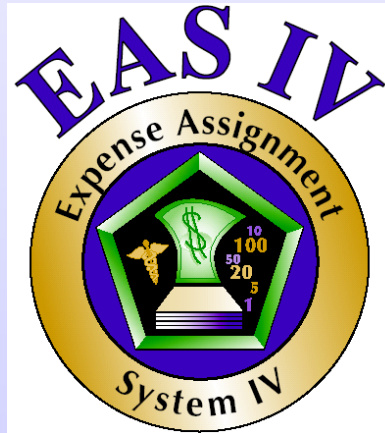- Financial Interfaces
- Workload Interfaces

EAS IV Data Quality

- **The EAS IV system performs regular file checks upon importation of various data files such as the ADM and CHCS files.**

Excep. Code	Exception Code Text	Field(s) From Record That Is (Are) Available For Editing	Exception Severity - Army	Exception Severity - Navy	Exception Severity - Air Force
E0001	The DMIS ID _____ is not a valid code in the DMIS ID Master Table for month _____ of FY _____.	DMIS ID	Error	Error	Error
E0008	The YTD expenses _____ or YTD obligations _____ for FCC _____, DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____ is a negative number.	Expense Year-to-Date; Obligation Year-to-Date	Warning	Warning	Warning
E0021	Available workhours _____ are reported without corresponding Available FTEs for FCC _____, DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____.	Available Workhours	Error	Error	Error
E0037	Clinicians Assigned FTEs _____ are reported for 'A' account FCC _____ for DMIS ID _____, SUEE _____, Svc PEC _____, Svc BS/L _____, SOF _____ for month _____ of FY _____.	Assigned Full-Time Equivalent (FTE); Functional Cost Code	Error	Error	Error
E0065	The raw amount _____ reported for Data Set ID _____, Providing DMIS ID _____, FCC _____, DMIS ID _____ for month _____ of FY _____ equals the weighted amount _____ reported.	Raw Statistical Amount; Weighted Statistical Amount	Warning	Warning	Warning

- **EAS IV version 2.5.4, a FY05 table maintenance update, is in deployment.**
- **EAS IV version 2.5.5, the FY06 table maintenance update, is scheduled for deployment November 2005.**
- **EAS IV 2.6, changes to the DMHRSi-LCA interface, is in site level testing.**
- **EAS IV 3.1, web-enabling and change to an Oracle database, is in testing with deployment scheduled for first quarter CY06.**

Audrey Heil
EAS Project Office
5201 Leesburg Pike, Suite 900
Falls Church, VA 22041
703-575-6782
https://ritpo.satx.disa.mil